

KEOKUK MUNICIPAL WATERWORKS  
SUMMARY OF BOARD OF PROCEEDINGS

MAY 24, 2023  
2:30 P.M.  
WATERWORKS OFFICE

Present: Chairman Boyd, Trustees Crenshaw, Hickey, Long, and Peyton.

This is the time and place for a public hearing for the 2022-2023 Fiscal Year Budget Amendment. Chairman Boyd opened the public hearing and asked if there were any written or oral comments or objections. There being none, a motion was made by Trustee Long and seconded by Trustee Hickey, that the public hearing was closed and the regular meeting be open.

Chairman Boyd opened the regular meeting. A motion was made by Trustee Crenshaw and seconded by Trustee Hickey, that the minutes from the previous meeting of April 19, 2023, be approved as presented. All ayes. Motion carried. Vouchers were reviewed and approved.

Mr. Maddox presented the Board with monthly charts and informed the Board of the work that has been done around the Plant. The MIOX #1 cell has been kicking in and out and the membranes have been running well. They are finishing painting the screen house and are going to paint the handrail before the mural is put up on the wall at the plant. There are no safety issues to report.

Mr. Johnston presented the Board with monthly charts showing locates, service calls, meter installations, meters not sending out a read and water main breaks. Mr. Johnston informed the Board that Distribution will start the 2" Main Replacement Project on June 5<sup>th</sup> weather permitting. There are no safety issues to report this month.

Ms. Barnes discussed monthly financials, budget, operating expenses, and water sales to date. Ms. Barnes spoke with the Board about outsourcing the printing and mailing of the billing statements and late notices. After some discussion, the following resolution was adopted, RES. #1176, the Board hereby approves outsourcing the printing and mailing of the billing statements and late notices with InfoSend for the Keokuk Municipal Waterworks, to be approved as presented. Moved by Trustee Peyton and seconded by Trustee Crenshaw. All ayes. Motion carried.

Ms. Barnes discussed authorizing Connection Bank, Pilot Grove Savings Bank, State Central Bank, and Two Rivers Bank and Trust as depositories for the Waterworks. After some discussion, the following resolution was adopted, RES. #1177, that the Board hereby establishes Connection Bank, Pilot Grove Savings Bank, State Central Bank and Two Rivers Bank & Trust, all of Keokuk, Iowa, as depositories of the Keokuk Municipal Waterworks. WHEREAS the said Board of Trustees deems it appropriate to authorize certain banking institutions as depositories of funds belonging to the Keokuk Municipal Waterworks, Funds of the Keokuk Municipal Waterworks, up to a limit of \$4,500,000.00 may be deposited in each of the depositories. The Board of Trustees may, from time to time, by resolution, change depositories and change the limits of funds authorized to be deposited in each of the depositories. Moved by Trustee Long and seconded by Trustee Hickey. All ayes. Motion carried.

Mr. Bogner discussed the budget amendment for the fiscal year ending June 30, 2023. After discussion, the following resolution was adopted, RES. #1178, the Amended Budget for the fiscal year ending June 30, 2023, as set forth in the Adopted Budget Summary and in the detailed budget in support thereof showing the estimated revenues and expenditures for said fiscal year in accordance with the summary and detail, is adopted. Moved by Trustee Hickey and seconded by Trustee Crenshaw. All ayes. Motion carried.

Mr. Bogner proposed a new rate tier for usage that exceeds 10,000,000 gallons per month to better suit what is used by industrial customers. After some discussion the following resolution was adopted, RES. #1179, the Board hereby approves a new rate tier at >10,000,000 gallons per month with a beginning rate of \$2.65

/1,000 gallons. This new tier and rate become effective July 1, 2023. Moved by Trustee Hickey and seconded by Trustee Peyton. Ayes by Chairman Boyd, and Trustees Hickey, Long, and Peyton. Abstained by Trustee Crenshaw. Motion carried.

Mr. Bogner discussed other topics with the Board such as the PFAS lawsuit, sewer billing rates, a land fill property, and various meetings. Mr. Bogner informed the Board of the upcoming sewer rate increase. Mr. Bogner also informed the Board that he had attended the recent IAWA meeting and he intends to hold an upcoming joint safety meeting held later in May.

Mr. Bogner discussed with the Board the Waterworks benefits along with vacation and sick accruals. The vacation and sick accruals are adjusted every year at the close of the fiscal year. Mr. Bogner also discussed staffing for the Plant and Office, and wages for the new fiscal year budget.

There being no further business to come before the Board of Trustees, the meeting was adjourned. The next meeting will be on June 28, 2023, at 2:30 P.M.

ATTEST: \_\_\_\_\_  
David Bogner, Secretary

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Kimberly Boyd, Chairman